

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000058159	01/10/2023	58159 is VOIDED	(114.36)	Accounts Payable	1	2023	Reverse Check Entry
0000058994	01/06/2023	ALLDATA, LLC	975.00	Accounts Payable	1	2023	Check Entry
0000058995	01/06/2023	AMERICAN WATER TREATMENT, INC	4,079.91	Accounts Payable	1	2023	Check Entry
0000058996	01/06/2023	ASCAP	126.67	Accounts Payable	1	2023	Check Entry
0000058997	01/06/2023	BELTON HIGH SCHOOL	78.00	Accounts Payable	1	2023	Check Entry
0000058998	01/06/2023	BLUE SPRINGS R-IV SCHOOL	8.00	Accounts Payable	1	2023	Check Entry
0000058999	01/06/2023	BLUE SPRINGS R-IV SCHOOL	144.00	Accounts Payable	1	2023	Check Entry
0000059000	01/06/2023	CARD SERVICES	2,166.11	Accounts Payable	1	2023	Check Entry
0000059001	01/06/2023	CENTER HIGH SCHOOL	445.00	Accounts Payable	1	2023	Check Entry
0000059002	01/06/2023	CENTURY RESOURCES INC	1,426.92	Accounts Payable	1	2023	Check Entry
0000059003	01/06/2023	COMCAST	208.04	Accounts Payable	1	2023	Check Entry
0000059004	01/06/2023	CONSOLIDATED COMMUNICATIONS, INC.	3,510.13	Accounts Payable	1	2023	Check Entry
0000059005	01/06/2023	COSENTINO`S APPLE MARKET # 137	430.62	Accounts Payable	1	2023	Check Entry
0000059006	01/06/2023	COSTCO WHOLESALE	1,890.84	Accounts Payable	1	2023	Check Entry
0000059007	01/06/2023	CUSTOM GRAPHICS	345.00	Accounts Payable	1	2023	Check Entry
0000059008	01/06/2023	FBLA-PHI BETA LAMBDA, MO CHAPTER	40.00	Accounts Payable	1	2023	Check Entry
0000059009	01/06/2023	FCCLA REGION 14	65.00	Accounts Payable	1	2023	Check Entry
0000059010	01/06/2023	FULL COMPASS SYSTEMS LTD	101.00	Accounts Payable	1	2023	Check Entry
0000059011	01/06/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,403.34	Accounts Payable	1	2023	Check Entry
0000059012	01/06/2023	HOME RUN CONSULTANTS, INC	834.55	Accounts Payable	1	2023	Check Entry
0000059013	01/06/2023	INDEPENDENCE SCHOOL DIST	2,214.61	Accounts Payable	1	2023	Check Entry
0000059014	01/06/2023	WM CHRISMAN	144.00	Accounts Payable	1	2023	Check Entry
0000059015	01/06/2023	KANSAS CITY WINNELSON	986.44	Accounts Payable	1	2023	Check Entry
0000059016	01/06/2023	LAS CHILIS	885.00	Accounts Payable	1	2023	Check Entry
0000059017	01/06/2023	LEE`S SUMMIT TRIBUNE PUBLISHING LLC	55.00	Accounts Payable	1	2023	Check Entry
0000059018	01/06/2023	LOWE`S	6,889.73	Accounts Payable	1	2023	Check Entry
0000059019	01/06/2023	MAIN EVENT ENTERTAINMENT, INC.	3,750.00	Accounts Payable	1	2023	Check Entry
0000059020	01/06/2023	MIDWAY FORD TRUCK CENTER	68.48	Accounts Payable	1	2023	Check Entry
0000059021	01/06/2023	MSCA (MO SCHOOL COUNSELORS ASSOC)	725.00	Accounts Payable	1	2023	Check Entry
0000059022	01/06/2023	PAPA JOHN`S PIZZA	187.25	Accounts Payable	1	2023	Check Entry
0000059023	01/06/2023	PARK HILL SCHOOL DISTRICT	2,438.85	Accounts Payable	1	2023	Check Entry
0000059024	01/06/2023	POCKET NURSE	4,470.00	Accounts Payable	1	2023	Check Entry
0000059025	01/06/2023	PRICE CHOPPER COSENTINO`S	433.67	Accounts Payable	1	2023	Check Entry
0000059026	01/06/2023	PRICE CHOPPER MCKEEVER`S	125.98	Accounts Payable	1	2023	Check Entry
0000059027	01/06/2023	PUBLIC WATER SUPPLY DIST NO 2	3,828.44	Accounts Payable	1	2023	Voided Entry
0000059027	01/06/2023	59027 is VOIDED	(3,828.44)	Accounts Payable	1	2023	Reverse Check Entry
0000059028	01/06/2023	RAYMORE-PECULIAR HIGH SCHOOL	96.00	Accounts Payable	1	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059029	01/06/2023	RAYTOWN C-2 FOOD SERVICE	707.40	Accounts Payable	1	2023	Check Entry
0000059030	01/06/2023	RAYTOWN EDUCATIONAL FOUNDATION	816.00	Accounts Payable	1	2023	Check Entry
0000059031	01/06/2023	RICHARD H. MOORE	92.25	Accounts Payable	1	2023	Check Entry
0000059032	01/06/2023	JKZL ENTERPRISES LLC	102.60	Accounts Payable	1	2023	Check Entry
0000059033	01/06/2023	RIGHT CHOICE TRUCK & TIRE	1,452.55	Accounts Payable	1	2023	Check Entry
0000059034	01/06/2023	ROBOTZONE LLC	107.88	Accounts Payable	1	2023	Check Entry
0000059035	01/06/2023	ROCKHURST HIGH SCHOOL	152.00	Accounts Payable	1	2023	Check Entry
0000059036	01/06/2023	ROTARY CLUB OF RAYTOWN	47.00	Accounts Payable	1	2023	Check Entry
0000059037	01/06/2023	SPRINT SOLUTIONS, INC.	8,009.11	Accounts Payable	1	2023	Check Entry
0000059038	01/06/2023	STALEY HIGH SCHOOL	54.00	Accounts Payable	1	2023	Voided Entry
0000059039	01/06/2023	T-MOBILE	175.12	Accounts Payable	1	2023	Check Entry
0000059040	01/06/2023	UNIVERSITY OF CENTRAL MISSOURI	160.00	Accounts Payable	1	2023	Voided Entry
0000059040	01/30/2023	59040 is VOIDED	(160.00)	Accounts Payable	1	2023	Reverse Check Entry
0000059041	01/06/2023	VERIZON WIRELESS	40.01	Accounts Payable	1	2023	Check Entry
0000059042	01/06/2023	PUBLIC WATER SUPPLY DIST NO 2	3,829.16	Accounts Payable	1	2023	Check Entry
0000059043	01/13/2023	BELITA RUEFF	93.20	Accounts Payable	1	2023	Check Entry
0000059044	01/13/2023	BELTON HIGH SCHOOL	250.00	Accounts Payable	1	2023	Check Entry
0000059045	01/13/2023	BIO-RAD LABORATORIES INC	122.00	Accounts Payable	1	2023	Check Entry
0000059046	01/13/2023	BLUE SPRINGS R-IV SCHOOL	80.00	Accounts Payable	1	2023	Check Entry
0000059047	01/13/2023	BLUE SPRINGS R-IV SCHOOL	176.00	Accounts Payable	1	2023	Check Entry
0000059048	01/13/2023	CALEB DILLON	1,250.00	Accounts Payable	1	2023	Check Entry
0000059049	01/13/2023	CARD SERVICES	16,081.88	Accounts Payable	1	2023	Check Entry
0000059052	01/13/2023	CECILY WELLS	1,250.00	Accounts Payable	1	2023	Check Entry
0000059053	01/13/2023	CENTER HIGH SCHOOL	250.00	Accounts Payable	1	2023	Check Entry
0000059054	01/13/2023	CITY OF RAYTOWN	660.17	Accounts Payable	1	2023	Check Entry
0000059055	01/13/2023	COLORADO TIME SYSTEMS	203.00	Accounts Payable	1	2023	Check Entry
0000059056	01/13/2023	CONCENTRA MEDICAL CENTERS	381.00	Accounts Payable	1	2023	Check Entry
0000059057	01/13/2023	COSENTINO`S APPLE MARKET # 137	103.79	Accounts Payable	1	2023	Check Entry
0000059058	01/13/2023	COSTCO WHOLESALE	2,265.60	Accounts Payable	1	2023	Check Entry
0000059059	01/13/2023	FORT OSAGE HIGH SCHOOL	123.00	Accounts Payable	1	2023	Check Entry
0000059060	01/13/2023	GLAZIER CLINICS	450.00	Accounts Payable	1	2023	Check Entry
0000059061	01/13/2023	GRAIN VALLEY NORTH MIDDLE SCHOOL	312.00	Accounts Payable	1	2023	Check Entry
0000059062	01/13/2023	GREATER KC FOOTBALL COACHES ASSOC.	100.00	Accounts Payable	1	2023	Check Entry
0000059063	01/13/2023	HICKMAN MILLS C-1 SCHOOL DISTRICT	1,116.67	Accounts Payable	1	2023	Check Entry
0000059064	01/13/2023	HOGAN PREPARATORY ACADEMY	1,166.25	Accounts Payable	1	2023	Check Entry
0000059065	01/13/2023	INDEPENDENCE SCHOOL DIST	427.45	Accounts Payable	1	2023	Check Entry
0000059066	01/13/2023	JACKSON COUNTY ENVIRONMENTAL SERVIC	55.00	Accounts Payable	1	2023	Check Entry

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0000059067	01/13/2023	KC METRO DISTRICT #3	30.00	Accounts Payable	1	2023	Check Entry
0000059068	01/13/2023	KC WATER SERVICES	495.97	Accounts Payable	1	2023	Check Entry
0000059069	01/13/2023	KENNEDY NICOLE LEA	1,250.00	Accounts Payable	1	2023	Check Entry
0000059070	01/13/2023	LARKSPUR DANCE AND CHOREOGRAPHY	495.00	Accounts Payable	1	2023	Check Entry
0000059071	01/13/2023	LEE'S SUMMIT R-7 SCHOOL DISTRICT	200.00	Accounts Payable	1	2023	Check Entry
0000059072	01/13/2023	LEE'S SUMMIT NORTH HIGH SCHOOL	70.00	Accounts Payable	1	2023	Check Entry
0000059073	01/13/2023	LEE'S SUMMIT TRIBUNE PUBLISHING LLC	288.75	Accounts Payable	1	2023	Check Entry
0000059074	01/13/2023	LOWE'S	1,102.07	Accounts Payable	1	2023	Check Entry
0000059075	01/13/2023	LOWE'S	453.88	Accounts Payable	1	2023	Check Entry
0000059076	01/13/2023	MIDWAY FORD TRUCK CENTER	246.44	Accounts Payable	1	2023	Check Entry
0000059077	01/13/2023	MO ASSOCIATION OF STUDENT COUNCILS	100.00	Accounts Payable	1	2023	Check Entry
0000059078	01/13/2023	NORTH KANSAS CITY SCHOOL DISTRICT	547.58	Accounts Payable	1	2023	Check Entry
0000059079	01/13/2023	PEARSON INC	1,150.00	Accounts Payable	1	2023	Check Entry
0000059080	01/13/2023	PRICE CHOPPER COSENTINO'S	780.99	Accounts Payable	1	2023	Check Entry
0000059081	01/13/2023	PUBLIC WATER SUPPLY DIST NO 2	1,000.27	Accounts Payable	1	2023	Check Entry
0000059082	01/13/2023	PETTY CASH (C-2 TRANSPORTATION DEPT	754.07	Accounts Payable	1	2023	Check Entry
0000059083	01/13/2023	RAYTOWN C-2 FOOD SERVICE	345.00	Accounts Payable	1	2023	Check Entry
0000059084	01/13/2023	RAYTOWN SOUTH BAND AIDES	775.00	Accounts Payable	1	2023	Check Entry
0000059085	01/13/2023	RAYTOWN SOUTH HIGH SCHOOL	310.00	Accounts Payable	1	2023	Check Entry
0000059086	01/13/2023	RAYTOWN WATER CO	155.85	Accounts Payable	1	2023	Check Entry
0000059087	01/13/2023	JKZL ENTERPRISES LLC	182.52	Accounts Payable	1	2023	Check Entry
0000059088	01/13/2023	ROTARY CLUB OF RAYTOWN	58.00	Accounts Payable	1	2023	Check Entry
0000059089	01/13/2023	SARAH PITTS	1,250.00	Accounts Payable	1	2023	Check Entry
0000059090	01/13/2023	BENTON HIGH SCHOOL	60.00	Accounts Payable	1	2023	Check Entry
0000059091	01/13/2023	SCHOOL HEALTH CORPORATION	114.36	Accounts Payable	1	2023	Check Entry
0000059092	01/13/2023	SPRINGFIELD PUBLIC SCHOOLS	200.00	Accounts Payable	1	2023	Check Entry
0000059093	01/13/2023	SPRINGFIELD PUBLIC SCHOOLS	200.00	Accounts Payable	1	2023	Check Entry
0000059094	01/13/2023	SPRINGFIELD PUBLIC SCHOOLS	1,040.00	Accounts Payable	1	2023	Check Entry
0000059095	01/13/2023	SPRINT SOLUTIONS, INC.	7,422.31	Accounts Payable	1	2023	Check Entry
0000059096	01/13/2023	STATE BEAUTY SUPPLY	463.57	Accounts Payable	1	2023	Check Entry
0000059097	01/13/2023	THE MCCLATCHY COMPANY, LLC	3,858.48	Accounts Payable	1	2023	Check Entry
0000059098	01/13/2023	UNIVERSITY OF CENTRAL MISSOURI	80.00	Accounts Payable	1	2023	Voided Entry
0000059098	01/30/2023	59098 is VOIDED	(80.00)	Accounts Payable	1	2023	Reverse Check Entry
0000059099	01/13/2023	UNIVERSITY OF MISSOURI-KANSAS CITY	400.00	Accounts Payable	1	2023	Check Entry
0000059100	01/13/2023	VISTAR KANSAS CITY	1,635.19	Accounts Payable	1	2023	Check Entry
0000059101	01/13/2023	WAYSIDE PUBLISHING	141.05	Accounts Payable	1	2023	Check Entry
0000059102	01/13/2023	WORLD FUEL SERVICES, INC	22,701.35	Accounts Payable	1	2023	Check Entry

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0000059103	01/20/2023	ALIGNMENT NASHVILLE	15,990.00	Accounts Payable	1	2023	Check Entry
0000059104	01/20/2023	ALLISLYA JANET VAUGHN	1,250.00	Accounts Payable	1	2023	Check Entry
0000059105	01/20/2023	ANDRIC POOLE SR	7.99	Accounts Payable	1	2023	Check Entry
0000059106	01/20/2023	APPLE COMPUTER INC	2,093.00	Accounts Payable	1	2023	Check Entry
0000059107	01/20/2023	AT&T	7,401.99	Accounts Payable	1	2023	Check Entry
0000059108	01/20/2023	AT & T	4.55	Accounts Payable	1	2023	Check Entry
0000059109	01/20/2023	BALL`S PRICE CHOPPER	32.40	Accounts Payable	1	2023	Check Entry
0000059110	01/20/2023	BOB ROGERS TRAVEL INC	2,487.43	Accounts Payable	1	2023	Check Entry
0000059111	01/20/2023	BURDISS LETTERSHOP SERVICES CO.	2,070.00	Accounts Payable	1	2023	Check Entry
0000059112	01/20/2023	CARD SERVICES	7,438.60	Accounts Payable	1	2023	Check Entry
0000059113	01/20/2023	CITY OF RAYTOWN	1,360.03	Accounts Payable	1	2023	Check Entry
0000059114	01/20/2023	CONCENTRA MEDICAL CENTERS	330.00	Accounts Payable	1	2023	Check Entry
0000059115	01/20/2023	COSENTINO`S APPLE MARKET # 137	272.34	Accounts Payable	1	2023	Check Entry
0000059116	01/20/2023	COSTCO WHOLESALE	2,014.84	Accounts Payable	1	2023	Check Entry
0000059117	01/20/2023	COUNTRY MEATS	118.00	Accounts Payable	1	2023	Check Entry
0000059118	01/20/2023	FORT OSAGE HIGH SCHOOL	123.00	Accounts Payable	1	2023	Check Entry
0000059119	01/20/2023	FREESTYLE GRAPHICS	426.00	Accounts Payable	1	2023	Check Entry
0000059120	01/20/2023	GKCPMA	90.00	Accounts Payable	1	2023	Check Entry
0000059121	01/20/2023	JACKSON COUNTY	795.00	Accounts Payable	1	2023	Check Entry
0000059122	01/20/2023	JELISA BROCK	69.10	Accounts Payable	1	2023	Check Entry
0000059123	01/20/2023	KANSAS CITY YOUNG AUDIENCES INC	241.00	Accounts Payable	1	2023	Check Entry
0000059124	01/20/2023	KC WATER SERVICES	12,083.77	Accounts Payable	1	2023	Check Entry
0000059125	01/20/2023	LAMAR`S DONUTS	191.88	Accounts Payable	1	2023	Check Entry
0000059126	01/20/2023	LARKSPUR DANCE AND CHOREOGRAPHY	330.00	Accounts Payable	1	2023	Check Entry
0000059127	01/20/2023	LEGO EDUCATION	404.73	Accounts Payable	1	2023	Check Entry
0000059128	01/20/2023	MHSVCA	249.00	Accounts Payable	1	2023	Check Entry
0000059129	01/20/2023	MISSOURI ART EDUCATION ASSOCIATION	300.00	Accounts Payable	1	2023	Check Entry
0000059130	01/20/2023	MISSOURI CHEERLEADING COACHES ASSOC	300.00	Accounts Payable	1	2023	Check Entry
0000059131	01/20/2023	MISSOURI PEACE OFFICERS ASSOCIATION	15.00	Accounts Payable	1	2023	Check Entry
0000059132	01/20/2023	MISSOURI SPORTS HALL OF FAME	300.00	Accounts Payable	1	2023	Check Entry
0000059133	01/20/2023	MO ASSOCIATION OF STUDENT COUNCILS	100.00	Accounts Payable	1	2023	Check Entry
0000059134	01/20/2023	MORELAND RIDGE MIDDLE SCHOOL	150.00	Accounts Payable	1	2023	Check Entry
0000059135	01/20/2023	NATL COUNCIL FOR THE SOCIAL STUDIES	180.00	Accounts Payable	1	2023	Check Entry
0000059136	01/20/2023	POSTMASTER-RAYTOWN	1,911.63	Accounts Payable	1	2023	Check Entry
0000059137	01/20/2023	RAYTOWN EDUCATIONAL FOUNDATION	400.00	Accounts Payable	1	2023	Check Entry
0000059138	01/20/2023	RAYTOWN PARKS & RECREATION	500.00	Accounts Payable	1	2023	Check Entry
0000059139	01/20/2023	RAYTOWN WATER CO	3,087.09	Accounts Payable	1	2023	Check Entry

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0000059140	01/20/2023	RSCHOOL TODAY	1,450.00	Accounts Payable	1	2023	Check Entry
0000059141	01/20/2023	SAM'S CLUB/SYNCHRONY BANK	320.57	Accounts Payable	1	2023	Check Entry
0000059142	01/20/2023	SPECIALTY SPORTSWEAR, INC	566.50	Accounts Payable	1	2023	Check Entry
0000059143	01/20/2023	SPRINGFIELD PUBLIC SCHOOLS	6,300.00	Accounts Payable	1	2023	Check Entry
0000059144	01/20/2023	TENISHA WITHERSPOON	33.20	Accounts Payable	1	2023	Check Entry
0000059145	01/20/2023	TYLER BUSINESS FORMS	533.07	Accounts Payable	1	2023	Check Entry
0000059146	01/20/2023	UMKC CONSERVATORY OF MUSIC	1,180.00	Accounts Payable	1	2023	Check Entry
0000059147	01/20/2023	UMKC CAREER SERVICES	200.00	Accounts Payable	1	2023	Check Entry
0000059148	01/23/2023	TSA CONSULTING GROUP INC	64,341.45	Accounts Payable	1	2023	Check Entry
0000059149	01/23/2023	ABBOTT OSBORN JACOBS PLC	211.06	Accounts Payable	1	2023	Voided Entry
0000059150	01/23/2023	ABBOTT OSBORN JACOBS PLC	211.06	Accounts Payable	1	2023	Voided Entry
0000059151	01/23/2023	ANTHONY F. PORTO	136.25	Accounts Payable	1	2023	Check Entry
0000059152	01/23/2023	ANTHONY F. PORTO	366.27	Accounts Payable	1	2023	Check Entry
0000059153	01/23/2023	ANTHONY F. PORTO	353.88	Accounts Payable	1	2023	Check Entry
0000059154	01/23/2023	ANTHONY F. PORTO	136.25	Accounts Payable	1	2023	Check Entry
0000059155	01/23/2023	BERMAN & RABIN P. A.	75.62	Accounts Payable	1	2023	Check Entry
0000059156	01/23/2023	BESSINE WALTERBACH, LLP	13.02	Accounts Payable	1	2023	Check Entry
0000059157	01/23/2023	BESSINE WALTERBACH, LLP	13.02	Accounts Payable	1	2023	Check Entry
0000059158	01/23/2023	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	1	2023	Check Entry
0000059159	01/23/2023	CHILD SUPPORT PAYMENT CENTER	186.50	Accounts Payable	1	2023	Check Entry
0000059160	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	1	2023	Check Entry
0000059161	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	1	2023	Check Entry
0000059162	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	167.25	Accounts Payable	1	2023	Check Entry
0000059163	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	1	2023	Check Entry
0000059164	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	373.28	Accounts Payable	1	2023	Check Entry
0000059165	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	1	2023	Check Entry
0000059166	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	1	2023	Check Entry
0000059167	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	1	2023	Check Entry
0000059168	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	352.03	Accounts Payable	1	2023	Check Entry
0000059169	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	1	2023	Check Entry
0000059170	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	163.50	Accounts Payable	1	2023	Check Entry
0000059171	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	1	2023	Check Entry
0000059172	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	1	2023	Check Entry
0000059173	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	1	2023	Check Entry
0000059174	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	150.00	Accounts Payable	1	2023	Check Entry
0000059175	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	23.50	Accounts Payable	1	2023	Check Entry
0000059176	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	344.00	Accounts Payable	1	2023	Check Entry

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0000059177	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	80.00	Accounts Payable	1	2023	Check Entry
0000059178	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	255.00	Accounts Payable	1	2023	Check Entry
0000059179	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	536.00	Accounts Payable	1	2023	Check Entry
0000059180	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	146.00	Accounts Payable	1	2023	Check Entry
0000059181	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	412.60	Accounts Payable	1	2023	Check Entry
0000059182	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	293.00	Accounts Payable	1	2023	Check Entry
0000059183	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	262.50	Accounts Payable	1	2023	Check Entry
0000059184	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	1	2023	Check Entry
0000059185	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	163.50	Accounts Payable	1	2023	Check Entry
0000059186	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	373.28	Accounts Payable	1	2023	Check Entry
0000059187	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	285.00	Accounts Payable	1	2023	Check Entry
0000059188	01/23/2023	FAMILY SUPPORT PAYMENT CENTER	167.25	Accounts Payable	1	2023	Check Entry
0000059189	01/23/2023	JACKSON CO CIRCUIT CT-KC	35.85	Accounts Payable	1	2023	Check Entry
0000059190	01/23/2023	JACKSON CO CIRCUIT CT-KC	167.69	Accounts Payable	1	2023	Check Entry
0000059191	01/23/2023	JACKSON CO CIRCUIT CT-KC	98.45	Accounts Payable	1	2023	Check Entry
0000059192	01/23/2023	JACKSON CO CIRCUIT CT-KC	98.45	Accounts Payable	1	2023	Check Entry
0000059193	01/23/2023	JACKSON CO CIRCUIT CT-KC	80.91	Accounts Payable	1	2023	Check Entry
0000059194	01/23/2023	JACKSON CO CIRCUIT CT-KC	168.80	Accounts Payable	1	2023	Check Entry
0000059195	01/23/2023	JACKSON CO COURT ADMIN - INDEP	690.34	Accounts Payable	1	2023	Check Entry
0000059196	01/23/2023	KANSAS PAYMENT CENTER	502.50	Accounts Payable	1	2023	Check Entry
0000059197	01/23/2023	KANSAS PAYMENT CENTER	181.00	Accounts Payable	1	2023	Check Entry
0000059198	01/23/2023	KANSAS PAYMENT CENTER	502.50	Accounts Payable	1	2023	Check Entry
0000059199	01/23/2023	MILLER AND STEENO, P.C.	245.25	Accounts Payable	1	2023	Check Entry
0000059200	01/23/2023	MILLER AND STEENO, P.C.	239.48	Accounts Payable	1	2023	Check Entry
0000059201	01/23/2023	RAYTOWN C2 - PAYROLL	264.00	Accounts Payable	1	2023	Check Entry
0000059202	01/23/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	1	2023	Check Entry
0000059203	01/23/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	1	2023	Check Entry
0000059204	01/23/2023	RICHARD V. FINK, TRUSTEE	197.50	Accounts Payable	1	2023	Check Entry
0000059205	01/23/2023	RICHARD V. FINK, TRUSTEE	662.50	Accounts Payable	1	2023	Check Entry
0000059206	01/23/2023	SCHWARTZKOPF LAW OFFICE P.C.	178.52	Accounts Payable	1	2023	Check Entry
0000059207	01/23/2023	SHAFFER & ASSOCIATES	165.62	Accounts Payable	1	2023	Check Entry
0000059208	01/23/2023	SHAFFER & ASSOCIATES	37.85	Accounts Payable	1	2023	Check Entry
0000059209	01/23/2023	SHAFFER & ASSOCIATES	166.46	Accounts Payable	1	2023	Check Entry
0000059210	01/24/2023	BLUE CROSS BLUE SHIELD OF KC	140,027.14	Accounts Payable	1	2023	Check Entry
0000059211	01/24/2023	BLUE CROSS BLUE SHIELD OF KC	621,522.85	Accounts Payable	1	2023	Check Entry
0000059212	01/24/2023	MISSOURI SAVING FOR TUITION	3,310.00	Accounts Payable	1	2023	Check Entry
0000059213	01/24/2023	RAYTOWN C2 - PAYROLL	699.28	Accounts Payable	1	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059214	01/24/2023	RAYTOWN EDUCATIONAL FOUNDATION	1,765.00	Accounts Payable	1	2023	Check Entry
0000059215	01/24/2023	RAYTOWN MO STATE TEACHER'S ASSOC (R	1,824.76	Accounts Payable	1	2023	Check Entry
0000059216	01/26/2023	DELTA DENTAL	50,967.10	Accounts Payable	1	2023	Check Entry
0000059217	01/26/2023	STANDARD INSURANCE COMPANY	8,964.80	Accounts Payable	1	2023	Check Entry
0000059218	01/26/2023	TRI-STAR BENEFIT SYSTEMS, INC.	584.05	Accounts Payable	1	2023	Check Entry
0000059219	01/26/2023	TRI-STAR BENEFIT SYSTEMS, INC	16,650.10	Accounts Payable	1	2023	Check Entry
0000059220	01/26/2023	VISION SERVICE PLAN (IC)	10,207.36	Accounts Payable	1	2023	Check Entry
0000059221	01/26/2023	NATIONAL INS MARKETING BROKERS LLC	50,024.41	Accounts Payable	1	2023	Check Entry
0000059222	01/26/2023	PURCHASING POWER LLC	4,833.32	Accounts Payable	1	2023	Check Entry
0000059223	01/27/2023	BALL'S FOOD STORES	188.55	Accounts Payable	1	2023	Check Entry
0000059224	01/27/2023	BELTON HIGH SCHOOL	250.00	Accounts Payable	1	2023	Check Entry
0000059225	01/27/2023	BEN RICH PRODUCTIONS, LLC	600.00	Accounts Payable	1	2023	Check Entry
0000059226	01/27/2023	CAPITOL PLAZA HOTEL	669.90	Accounts Payable	1	2023	Check Entry
0000059227	01/27/2023	CARD SERVICES	3,660.12	Accounts Payable	1	2023	Check Entry
0000059228	01/27/2023	CAREERSAFE, LLC	4,932.00	Accounts Payable	1	2023	Check Entry
0000059229	01/27/2023	CENTER HIGH SCHOOL	250.00	Accounts Payable	1	2023	Check Entry
0000059230	01/27/2023	COMCAST	232.81	Accounts Payable	1	2023	Check Entry
0000059231	01/27/2023	CORE HEALTH & FITNESS, LLC.	55,567.64	Accounts Payable	1	2023	Check Entry
0000059232	01/27/2023	COSTCO WHOLESALE	3,571.97	Accounts Payable	1	2023	Check Entry
0000059233	01/27/2023	FLOSPORTS, INC.	165.00	Accounts Payable	1	2023	Check Entry
0000059234	01/27/2023	FRANKLIN COVEY, CO	80.24	Accounts Payable	1	2023	Check Entry
0000059235	01/27/2023	GRAIN VALLEY R-5 SCHOOL DISTRICT	1,362.00	Accounts Payable	1	2023	Check Entry
0000059236	01/27/2023	GRANDVIEW CONSOLIDATED SCHOOL DISTR	1,188.05	Accounts Payable	1	2023	Check Entry
0000059237	01/27/2023	INTERSTATE BATTERY SYSTEMS	484.86	Accounts Payable	1	2023	Check Entry
0000059238	01/27/2023	JACKSON COUNTY ENVIRONMENTAL SERVIC	440.00	Accounts Payable	1	2023	Check Entry
0000059239	01/27/2023	JESSICA MEZA	97.75	Accounts Payable	1	2023	Check Entry
0000059240	01/27/2023	KANSAS CITY COMMUNITY GARDENS	120.75	Accounts Payable	1	2023	Check Entry
0000059241	01/27/2023	MOASBO	200.00	Accounts Payable	1	2023	Check Entry
0000059242	01/27/2023	PARK HILL SCHOOL DISTRICT	858.75	Accounts Payable	1	2023	Check Entry
0000059243	01/27/2023	PRICE CHOPPER COSENTINO'S	59.96	Accounts Payable	1	2023	Check Entry
0000059244	01/27/2023	PSAT/NMSQT	432.00	Accounts Payable	1	2023	Check Entry
0000059245	01/27/2023	PUBLIC WATER SUPPLY DIST NO 2	3,499.56	Accounts Payable	1	2023	Check Entry
0000059246	01/27/2023	SOUTHERN OREGON EDU	160.00	Accounts Payable	1	2023	Check Entry
0000059247	01/27/2023	THE MCCLATCHY COMPANY, LLC	155.99	Accounts Payable	1	2023	Check Entry
0000059248	01/27/2023	UNIVERSITY OF MISSOURI	610.00	Accounts Payable	1	2023	Check Entry
0000059249	01/27/2023	UNIVERSITY OF MISSOURI-KANSAS CITY	330.00	Accounts Payable	1	2023	Check Entry
0000059250	01/27/2023	VERIZON WIRELESS	40.01	Accounts Payable	1	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
0000059251	01/27/2023	WOODRIVER ENERGY LLC	34,852.29	Accounts Payable	1	2023	Check Entry
0000501848	01/03/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	293,505.51	Accounts Payable	1	2023	Check Entry
0000501849	01/03/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,301,128.21	Accounts Payable	1	2023	Check Entry
0000501850	01/10/2023	CITY OF KANSAS CITY, MISSOURI	12,200.29	Accounts Payable	1	2023	Check Entry
0000501851	01/10/2023	MISSOURI DEPT OF REVENUE	69,699.00	Accounts Payable	1	2023	Check Entry
0000501852	01/10/2023	UNITED STATES TREASURY	396,669.47	Accounts Payable	1	2023	Check Entry
0000501853	01/26/2023	CITY OF KANSAS CITY, MISSOURI	11,503.39	Accounts Payable	1	2023	Check Entry
0000501854	01/26/2023	MISSOURI DEPT OF REVENUE	67,842.00	Accounts Payable	1	2023	Check Entry
0000501855	01/26/2023	UNITED STATES TREASURY	369,166.64	Accounts Payable	1	2023	Check Entry
0000501856	01/31/2023	PUBLIC EDUCATION EMPLOYEE RETIREMEN	293,450.60	Accounts Payable	1	2023	Check Entry
0000501857	01/31/2023	PUBLIC SCHOOL RETIREMENT SYSTEM OF	1,253,747.73	Accounts Payable	1	2023	Check Entry
ACH016577	01/07/2023	AAA TROPHIES	90.00	Accounts Payable	1	2023	Check Entry
ACH016578	01/07/2023	ACHIEVE3000, INC	2,882.00	Accounts Payable	1	2023	Check Entry
ACH016579	01/07/2023	AMAZON WEB SERVICES, INC	3,206.54	Accounts Payable	1	2023	Check Entry
ACH016580	01/07/2023	AMAZON CAPITAL SERVICES	9,627.87	Accounts Payable	1	2023	Check Entry
ACH016584	01/07/2023	AMERICAN PRINTING HOUSE FOR THE BLI	258.65	Accounts Payable	1	2023	Check Entry
ACH016585	01/07/2023	AMPLIFY EDUCATION, INC	942,007.05	Accounts Payable	1	2023	Check Entry
ACH016587	01/07/2023	ASSIST SERVICES LLC	1,244.25	Accounts Payable	1	2023	Check Entry
ACH016588	01/07/2023	AVANOS MEDICAL, LLC	3,017.60	Accounts Payable	1	2023	Check Entry
ACH016589	01/07/2023	AXIOM IMPRESSIONS LLC	5,083.93	Accounts Payable	1	2023	Check Entry
ACH016590	01/07/2023	BUILDING CONTROLS AND SERVICES, INC	476.72	Accounts Payable	1	2023	Check Entry
ACH016591	01/07/2023	CB CONSTRUCTION SERVICES, LLC	60,126.51	Accounts Payable	1	2023	Check Entry
ACH016592	01/07/2023	CINTAS CORPORATION NO.2	161.53	Accounts Payable	1	2023	Check Entry
ACH016593	01/07/2023	COMMERCIAL AQUATIC SERVICES	535.50	Accounts Payable	1	2023	Check Entry
ACH016594	01/07/2023	CROSS, KATHERINE M	16.85	Accounts Payable	1	2023	Check Entry
ACH016595	01/07/2023	CRW CONSULTING, LLC	20,000.00	Accounts Payable	1	2023	Check Entry
ACH016596	01/07/2023	DOCTOR NOTE	40.00	Accounts Payable	1	2023	Check Entry
ACH016597	01/07/2023	EVERDRIVEN TECHNOLOGIES, LLC	8,138.00	Accounts Payable	1	2023	Check Entry
ACH016598	01/07/2023	EVERGY	307.00	Accounts Payable	1	2023	Check Entry
ACH016599	01/07/2023	FIGURELLA'S JACK STACK	557.40	Accounts Payable	1	2023	Check Entry
ACH016600	01/07/2023	FIREHOUSE SUBS	266.95	Accounts Payable	1	2023	Check Entry
ACH016601	01/07/2023	FLYNN MIDWEST, LP	1,290.00	Accounts Payable	1	2023	Check Entry
ACH016602	01/07/2023	FORTE PAYMENT SYSTEMS	1,691.15	Accounts Payable	1	2023	Check Entry
ACH016603	01/07/2023	GEOTECHNOLOGY LIVING, LLC	398.00	Accounts Payable	1	2023	Check Entry
ACH016604	01/07/2023	GRAINGER INC	1,319.11	Accounts Payable	1	2023	Check Entry
ACH016605	01/07/2023	GRAPHIC EDGE	6,155.12	Accounts Payable	1	2023	Check Entry
ACH016606	01/07/2023	GREAT CIRCLE	15,200.00	Accounts Payable	1	2023	Check Entry



Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016607	01/07/2023	GRIFFIN, DAVID L	169.25	Accounts Payable	1	2023	Check Entry
ACH016608	01/07/2023	GUIN MUNDORF, LLC	14,081.50	Accounts Payable	1	2023	Check Entry
ACH016609	01/07/2023	HARVEST AV SOLUTIONS, LLC	2,365.24	Accounts Payable	1	2023	Check Entry
ACH016610	01/07/2023	HOLLIS & MILLER ARCHITECTS, INC	103,837.60	Accounts Payable	1	2023	Check Entry
ACH016611	01/07/2023	HOMELAND SECURITY PROTECTIVE SERV	71,287.26	Accounts Payable	1	2023	Check Entry
ACH016614	01/07/2023	HONEYBAKED HAM COMPANY	264.18	Accounts Payable	1	2023	Check Entry
ACH016615	01/07/2023	IML SECURITY SUPPLY	754.90	Accounts Payable	1	2023	Check Entry
ACH016616	01/07/2023	IN TOUCH PRINTING	296.60	Accounts Payable	1	2023	Check Entry
ACH016617	01/07/2023	KEY REFRIGERATION SUPPLY	2,084.81	Accounts Payable	1	2023	Check Entry
ACH016618	01/07/2023	KLEMP ELECTRIC MACHINERY COMPANY	733.21	Accounts Payable	1	2023	Check Entry
ACH016619	01/07/2023	LOGO U UP, LLC	20.00	Accounts Payable	1	2023	Check Entry
ACH016620	01/07/2023	MARTIN BROTHERS DISTRIBUTING CO INC	1,363.69	Accounts Payable	1	2023	Check Entry
ACH016621	01/07/2023	MCGRAW-HILL EDUCATION, INC.	29,293.52	Accounts Payable	1	2023	Check Entry
ACH016622	01/07/2023	MCKESSON MEDICAL-SURGICAL	550.00	Accounts Payable	1	2023	Check Entry
ACH016623	01/07/2023	MIDWEST TRANSIT EQUIPMENT, INC	7,615.53	Accounts Payable	1	2023	Check Entry
ACH016624	01/07/2023	MKEC ENGINEERING, INC.	590.00	Accounts Payable	1	2023	Check Entry
ACH016625	01/07/2023	MOLLE CHEVROLET INC	889.87	Accounts Payable	1	2023	Check Entry
ACH016626	01/07/2023	MR SIGN	13.00	Accounts Payable	1	2023	Check Entry
ACH016627	01/07/2023	MSBA	4,193.22	Accounts Payable	1	2023	Check Entry
ACH016628	01/07/2023	NAPA AUTO PARTS	643.80	Accounts Payable	1	2023	Check Entry
ACH016629	01/07/2023	NATIONAL FORENSIC LEAGUE	1,568.39	Accounts Payable	1	2023	Check Entry
ACH016630	01/07/2023	NSDA	220.00	Accounts Payable	1	2023	Check Entry
ACH016631	01/07/2023	OMEGA DESIGNS	1,248.25	Accounts Payable	1	2023	Check Entry
ACH016632	01/07/2023	ORIENTAL TRADING COMPANY, INC.	171.22	Accounts Payable	1	2023	Check Entry
ACH016633	01/07/2023	PANERA BREAD	911.00	Accounts Payable	1	2023	Check Entry
ACH016634	01/07/2023	PAVLICH, INC.	2,999.43	Accounts Payable	1	2023	Check Entry
ACH016635	01/07/2023	PEARCE, MYSTI-ANE` M	53.75	Accounts Payable	1	2023	Check Entry
ACH016636	01/07/2023	PENCIL WHOLESALE LLC.	80.20	Accounts Payable	1	2023	Check Entry
ACH016637	01/07/2023	PREMISE HEALTH SYSTEMS, INC	65,265.29	Accounts Payable	1	2023	Check Entry
ACH016638	01/07/2023	PROCARE THERAPY, INC.	2,487.30	Accounts Payable	1	2023	Check Entry
ACH016639	01/07/2023	RAYTOWN AREA CHAMBER OF COMMERCE	30.00	Accounts Payable	1	2023	Check Entry
ACH016640	01/07/2023	ROYAL METAL INDUSTRIES, INC.	3,928.15	Accounts Payable	1	2023	Check Entry
ACH016641	01/07/2023	SCHOOL SPECIALTY, LLC	970.40	Accounts Payable	1	2023	Check Entry
ACH016642	01/07/2023	SHAWNTE BRYANT	156.00	Accounts Payable	1	2023	Check Entry
ACH016643	01/07/2023	SKILLS USA INC	2,224.00	Accounts Payable	1	2023	Check Entry
ACH016644	01/07/2023	SOLAR OCEAN 3, LLC	207.21	Accounts Payable	1	2023	Check Entry
ACH016645	01/07/2023	SONSHINE SPORTS APPAREL	1,547.00	Accounts Payable	1	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016646	01/07/2023	SSI FURNISHINGS	2,228.87	Accounts Payable	1	2023	Check Entry
ACH016647	01/07/2023	ST. BERNADETTE CATHOLIC CHURCH	11,596.93	Accounts Payable	1	2023	Check Entry
ACH016648	01/07/2023	STANGER INDUSTRIES, INC	2,624.51	Accounts Payable	1	2023	Check Entry
ACH016649	01/07/2023	STERICYCLE, INC	75.24	Accounts Payable	1	2023	Check Entry
ACH016650	01/07/2023	SUNBELT STAFFING, LLC	2,708.75	Accounts Payable	1	2023	Check Entry
ACH016651	01/07/2023	TEACHER SYNERGY, LLC	90.99	Accounts Payable	1	2023	Check Entry
ACH016652	01/07/2023	TOMO DRUG TESTING	1,031.00	Accounts Payable	1	2023	Check Entry
ACH016653	01/07/2023	TRUGREEN	740.00	Accounts Payable	1	2023	Check Entry
ACH016654	01/07/2023	U-HAUL INTERNATIONAL INC.	348.54	Accounts Payable	1	2023	Check Entry
ACH016655	01/07/2023	VARSITY SPIRIT FASHIONS	2,290.65	Accounts Payable	1	2023	Check Entry
ACH016656	01/07/2023	WELLS FARGO BANK N.A.	442.77	Accounts Payable	1	2023	Check Entry
ACH016657	01/07/2023	X-GRAIN SPORTSWEAR	895.00	Accounts Payable	1	2023	Check Entry
ACH016658	01/07/2023	YELLOW DOG NETWORKS	768.37	Accounts Payable	1	2023	Check Entry
ACH016659	01/09/2023	UMB HSA	16,942.84	Accounts Payable	1	2023	Check Entry
ACH016660	01/14/2023	4IMPRINT	2,830.76	Accounts Payable	1	2023	Check Entry
ACH016661	01/14/2023	ALLEE, MARTHA S	47.94	Accounts Payable	1	2023	Check Entry
ACH016662	01/14/2023	ALLIED REFRESHMENT	392.00	Accounts Payable	1	2023	Check Entry
ACH016663	01/14/2023	ALLRIGHT RENTAL	83.80	Accounts Payable	1	2023	Check Entry
ACH016664	01/14/2023	AMAZON CAPITAL SERVICES	10,776.80	Accounts Payable	1	2023	Check Entry
ACH016668	01/14/2023	AMIE BROWN	349.31	Accounts Payable	1	2023	Check Entry
ACH016669	01/14/2023	ANDERSON ERICKSON DAIRY	23,843.20	Accounts Payable	1	2023	Check Entry
ACH016675	01/14/2023	AQUATIC ACADEMY, LLC	23,354.83	Accounts Payable	1	2023	Check Entry
ACH016676	01/14/2023	ASSEL CONSULTING, LLC	174.90	Accounts Payable	1	2023	Check Entry
ACH016677	01/14/2023	ASSIST SERVICES LLC	29,054.87	Accounts Payable	1	2023	Check Entry
ACH016678	01/14/2023	BARNES, ANNETTE	341.25	Accounts Payable	1	2023	Check Entry
ACH016679	01/14/2023	BRACKER'S GOOD EARTH CLAY	21,168.00	Accounts Payable	1	2023	Check Entry
ACH016680	01/14/2023	BRADSHAW, SHANITA L	2,500.00	Accounts Payable	1	2023	Check Entry
ACH016681	01/14/2023	BSN SPORTS LLC	145.98	Accounts Payable	1	2023	Check Entry
ACH016682	01/14/2023	BUTLER, MEGAN A	23.26	Accounts Payable	1	2023	Check Entry
ACH016683	01/14/2023	CARDER, LAURA J	15.00	Accounts Payable	1	2023	Check Entry
ACH016684	01/14/2023	CDW GOVERNMENT, INC	2,926.00	Accounts Payable	1	2023	Check Entry
ACH016685	01/14/2023	CINTAS CORPORATION NO.2	178.62	Accounts Payable	1	2023	Check Entry
ACH016686	01/14/2023	COOPER, KENNETH D	900.00	Accounts Payable	1	2023	Check Entry
ACH016687	01/14/2023	CORNERSTONES OF CARE	6,650.00	Accounts Payable	1	2023	Check Entry
ACH016688	01/14/2023	CORZO, YANET	4.50	Accounts Payable	1	2023	Check Entry
ACH016689	01/14/2023	CRUZ PORTILLO, DORA E	120.00	Accounts Payable	1	2023	Check Entry
ACH016690	01/14/2023	ELLIOTT GLASS, LLC	1,600.00	Accounts Payable	1	2023	Check Entry

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ACH016691	01/14/2023	ENTERPRISE FM TRUST	1,323.98	Accounts Payable	1	2023	Check Entry
ACH016692	01/14/2023	EVERDRIVEN TECHNOLOGIES, LLC	14,062.50	Accounts Payable	1	2023	Check Entry
ACH016693	01/14/2023	EVERGY	55,580.76	Accounts Payable	1	2023	Check Entry
ACH016694	01/14/2023	EVERGY	133,776.98	Accounts Payable	1	2023	Check Entry
ACH016698	01/14/2023	FUEL EDUCATION, LLC	5,700.00	Accounts Payable	1	2023	Check Entry
ACH016699	01/14/2023	GRAINGER INC	495.43	Accounts Payable	1	2023	Check Entry
ACH016700	01/14/2023	GRAPHIC EDGE	196.18	Accounts Payable	1	2023	Check Entry
ACH016701	01/14/2023	GREINER, CHRISTOPHER M	29.48	Accounts Payable	1	2023	Check Entry
ACH016702	01/14/2023	GUIN MUNDORF, LLC	28,644.00	Accounts Payable	1	2023	Check Entry
ACH016703	01/14/2023	HAHN, ROSE	75.00	Accounts Payable	1	2023	Check Entry
ACH016704	01/14/2023	HALSEY, LISA K	2.44	Accounts Payable	1	2023	Check Entry
ACH016705	01/14/2023	HEGGERTY PHONEMIC AWARENESS	192.24	Accounts Payable	1	2023	Check Entry
ACH016706	01/14/2023	HENDERSON, LAWRENCE	41.75	Accounts Payable	1	2023	Check Entry
ACH016707	01/14/2023	HINCKLEY SPRINGS	26.84	Accounts Payable	1	2023	Check Entry
ACH016708	01/14/2023	HOLLIS & MILLER ARCHITECTS, INC	7,151.79	Accounts Payable	1	2023	Check Entry
ACH016709	01/14/2023	HOMELAND SECURITY PROTECTIVE SERV	10,178.86	Accounts Payable	1	2023	Check Entry
ACH016711	01/14/2023	INNOVATIVE CONCESSIONS ENT, LLC	277.20	Accounts Payable	1	2023	Check Entry
ACH016712	01/14/2023	JACOBS, JUSTIN T	218.66	Accounts Payable	1	2023	Check Entry
ACH016713	01/14/2023	JOHNSTON, RACHEL J	97.30	Accounts Payable	1	2023	Check Entry
ACH016714	01/14/2023	KAJEET, INC	26,686.98	Accounts Payable	1	2023	Check Entry
ACH016715	01/14/2023	KEY REFRIGERATION SUPPLY	2,005.13	Accounts Payable	1	2023	Check Entry
ACH016716	01/14/2023	KLEMP ELECTRIC MACHINERY COMPANY	329.64	Accounts Payable	1	2023	Check Entry
ACH016717	01/14/2023	KOLSTER, ALEX ANDREW	114.20	Accounts Payable	1	2023	Check Entry
ACH016718	01/14/2023	KRISSMAN, LAUREN LEE	18.00	Accounts Payable	1	2023	Check Entry
ACH016719	01/14/2023	LAMINATION DEPOT, INC	337.08	Accounts Payable	1	2023	Check Entry
ACH016720	01/14/2023	LEAH VANZANDT	15.75	Accounts Payable	1	2023	Check Entry
ACH016721	01/14/2023	LINDE GAS & EQUIPMENT INC.	38.85	Accounts Payable	1	2023	Check Entry
ACH016722	01/14/2023	LIPPERT MECHANICAL SERVICE CORP	810.22	Accounts Payable	1	2023	Check Entry
ACH016723	01/14/2023	LOGO U UP, LLC	245.00	Accounts Payable	1	2023	Check Entry
ACH016724	01/14/2023	LUTFI'S FRIED FISH RAYTOWN	170.55	Accounts Payable	1	2023	Check Entry
ACH016725	01/14/2023	LYONS, JAY B	2,500.00	Accounts Payable	1	2023	Check Entry
ACH016726	01/14/2023	M & H GAS OF ST. LOUIS	122.08	Accounts Payable	1	2023	Check Entry
ACH016727	01/14/2023	MARTIN BROTHERS DISTRIBUTING CO INC	185,846.31	Accounts Payable	1	2023	Check Entry
ACH016730	01/14/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	11,711.85	Accounts Payable	1	2023	Check Entry
ACH016731	01/14/2023	MCCTA (MISSOURI COUNCIL OF CAREER &	295.00	Accounts Payable	1	2023	Check Entry
ACH016732	01/14/2023	MCKESSON MEDICAL-SURGICAL	2,210.42	Accounts Payable	1	2023	Check Entry
ACH016733	01/14/2023	MIDWEST TRANSIT EQUIPMENT, INC	984.15	Accounts Payable	1	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016734	01/14/2023	MILLER THEATRES LLC	660.00	Accounts Payable	1	2023	Check Entry
ACH016735	01/14/2023	MOLLE CHEVROLET INC	463.51	Accounts Payable	1	2023	Check Entry
ACH016736	01/14/2023	MOTION PICTURE LICENSING CORP	952.00	Accounts Payable	1	2023	Check Entry
ACH016737	01/14/2023	MSBA	39,947.35	Accounts Payable	1	2023	Check Entry
ACH016738	01/14/2023	MSHSAA/MISSOURI STATE HIGH SCHOOL A	415.00	Accounts Payable	1	2023	Check Entry
ACH016739	01/14/2023	NAPA AUTO PARTS	384.48	Accounts Payable	1	2023	Check Entry
ACH016740	01/14/2023	NWEA	22,085.00	Accounts Payable	1	2023	Check Entry
ACH016741	01/14/2023	OFFICE PRODUCTS ALLIANCE	63.26	Accounts Payable	1	2023	Check Entry
ACH016742	01/14/2023	OTIS ELEVATOR COMPANY	4,508.30	Accounts Payable	1	2023	Check Entry
ACH016743	01/14/2023	PANERA BREAD	125.38	Accounts Payable	1	2023	Check Entry
ACH016744	01/14/2023	PHELPS, CYNTHIA J	48.75	Accounts Payable	1	2023	Check Entry
ACH016745	01/14/2023	PIGGIE, JEFFERY F	2,500.00	Accounts Payable	1	2023	Check Entry
ACH016746	01/14/2023	PREMISE HEALTH SYSTEMS, INC	21,330.50	Accounts Payable	1	2023	Check Entry
ACH016747	01/14/2023	PROCARE THERAPY, INC.	8,498.28	Accounts Payable	1	2023	Check Entry
ACH016748	01/14/2023	PROGRESSIVE ELECTRONICS, INC.	125.00	Accounts Payable	1	2023	Check Entry
ACH016749	01/14/2023	PSYCHOLOGICAL ASSESSMENT RESOURCES	423.36	Accounts Payable	1	2023	Check Entry
ACH016750	01/14/2023	QUADIENT/ NEOFUNDS/ TOTALFUNDS	2,000.00	Accounts Payable	1	2023	Check Entry
ACH016751	01/14/2023	RAVENii, LLC	1,500.00	Accounts Payable	1	2023	Check Entry
ACH016752	01/14/2023	REVTRAK, INC	193.93	Accounts Payable	1	2023	Check Entry
ACH016753	01/14/2023	RICH PRODUCTS CORPORATION	4,620.60	Accounts Payable	1	2023	Check Entry
ACH016754	01/14/2023	RICKETTS, KENNETH A	28.63	Accounts Payable	1	2023	Check Entry
ACH016755	01/14/2023	ROCKLER	255.96	Accounts Payable	1	2023	Check Entry
ACH016756	01/14/2023	ROSE, ANNE M	75.00	Accounts Payable	1	2023	Check Entry
ACH016757	01/14/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	84.42	Accounts Payable	1	2023	Check Entry
ACH016758	01/14/2023	SAFE KEEPERS PLACE LLC	239.40	Accounts Payable	1	2023	Check Entry
ACH016759	01/14/2023	SHERWOOD CENTER	10,523.04	Accounts Payable	1	2023	Check Entry
ACH016760	01/14/2023	SIVILS, SARA L	224.56	Accounts Payable	1	2023	Check Entry
ACH016761	01/14/2023	SOLAR OCEAN 3, LLC	215.59	Accounts Payable	1	2023	Check Entry
ACH016762	01/14/2023	SONS, MELODY ROSE	2,988.88	Accounts Payable	1	2023	Check Entry
ACH016763	01/14/2023	SONSHINE SPORTS APPAREL	1,126.00	Accounts Payable	1	2023	Check Entry
ACH016764	01/14/2023	SPEED STACKS INC	70.00	Accounts Payable	1	2023	Check Entry
ACH016765	01/14/2023	SSI FURNISHINGS	1,922.44	Accounts Payable	1	2023	Check Entry
ACH016766	01/14/2023	STRICKLAND, WARREN D	218.21	Accounts Payable	1	2023	Check Entry
ACH016767	01/14/2023	STRIDE FITNESS SOLUTIONS LLC	10,115.40	Accounts Payable	1	2023	Check Entry
ACH016768	01/14/2023	SUMNERONE INC	23,483.31	Accounts Payable	1	2023	Check Entry
ACH016769	01/14/2023	TALKINGPOINTS	6,900.00	Accounts Payable	1	2023	Check Entry
ACH016770	01/14/2023	TRUGREEN	138.00	Accounts Payable	1	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016771	01/14/2023	VEST PROFESSIONAL PLACEMENT FIRM	26,833.11	Accounts Payable	1	2023	Check Entry
ACH016772	01/14/2023	WEAVER, TAYLOR M	2,500.00	Accounts Payable	1	2023	Check Entry
ACH016773	01/14/2023	WEBER, MIRANDA	35.03	Accounts Payable	1	2023	Check Entry
ACH016774	01/14/2023	WELCH, LISA	29.00	Accounts Payable	1	2023	Check Entry
ACH016775	01/14/2023	WILSON, VALERIE	6.94	Accounts Payable	1	2023	Check Entry
ACH016776	01/14/2023	ZIGGURAT GROUP	199.80	Accounts Payable	1	2023	Check Entry
ACH016777	01/21/2023	AMAZON CAPITAL SERVICES	8,055.08	Accounts Payable	1	2023	Check Entry
ACH016779	01/21/2023	BEN E. KEITH COMPANY	2,867.77	Accounts Payable	1	2023	Check Entry
ACH016780	01/21/2023	BLICK ART MATERIALS	1,503.00	Accounts Payable	1	2023	Check Entry
ACH016781	01/21/2023	BUILDING CONTROLS AND SERVICES, INC	2,550.78	Accounts Payable	1	2023	Check Entry
ACH016782	01/21/2023	CINTAS CORPORATION NO.2	172.27	Accounts Payable	1	2023	Check Entry
ACH016783	01/21/2023	DAVIDSON, BRANDON	153.75	Accounts Payable	1	2023	Check Entry
ACH016784	01/21/2023	DROPLET SOLUTIONS, INC	3,300.00	Accounts Payable	1	2023	Check Entry
ACH016785	01/21/2023	ENTERPRISE FM TRUST	1,251.46	Accounts Payable	1	2023	Check Entry
ACH016786	01/21/2023	EVERDRIVEN TECHNOLOGIES, LLC	6,409.36	Accounts Payable	1	2023	Check Entry
ACH016787	01/21/2023	FORBES, DEVON	41.75	Accounts Payable	1	2023	Check Entry
ACH016788	01/21/2023	GAME TIME ATHLETICS	1,900.75	Accounts Payable	1	2023	Check Entry
ACH016789	01/21/2023	GETTYS, GEORGIA M	30.95	Accounts Payable	1	2023	Check Entry
ACH016790	01/21/2023	GOPHER SPORT	33.54	Accounts Payable	1	2023	Check Entry
ACH016791	01/21/2023	GRAPHIC EDGE	10,542.29	Accounts Payable	1	2023	Check Entry
ACH016792	01/21/2023	HEINZ, ELIZABETH MARIE	200.43	Accounts Payable	1	2023	Check Entry
ACH016793	01/21/2023	HENRY, ARIANNE M	255.29	Accounts Payable	1	2023	Check Entry
ACH016794	01/21/2023	KC BEHAVIORAL HEALTH HOLDCO, LLC	45,014.75	Accounts Payable	1	2023	Check Entry
ACH016795	01/21/2023	LEE'S SUMMIT MEDICAL CENTER	1,853.75	Accounts Payable	1	2023	Check Entry
ACH016796	01/21/2023	LIBERTY TOW, LLC	625.00	Accounts Payable	1	2023	Check Entry
ACH016797	01/21/2023	LIDDLE SPORT SHOP	149.98	Accounts Payable	1	2023	Check Entry
ACH016798	01/21/2023	LOGO U UP, LLC	933.00	Accounts Payable	1	2023	Check Entry
ACH016799	01/21/2023	MAIS, KELLY	52.50	Accounts Payable	1	2023	Check Entry
ACH016800	01/21/2023	MARTIN BROTHERS DISTRIBUTING CO INC	6,236.26	Accounts Payable	1	2023	Check Entry
ACH016801	01/21/2023	MAXIM HEALTHCARE STAFFING SRVS, INC	3,179.10	Accounts Payable	1	2023	Check Entry
ACH016802	01/21/2023	MCKESSON MEDICAL-SURGICAL	15.18	Accounts Payable	1	2023	Check Entry
ACH016803	01/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,454.28	Accounts Payable	1	2023	Check Entry
ACH016804	01/21/2023	MISSOURI DANCE TEAM ASSOCIATION	420.00	Accounts Payable	1	2023	Check Entry
ACH016805	01/21/2023	NAPA AUTO PARTS	637.34	Accounts Payable	1	2023	Check Entry
ACH016806	01/21/2023	OFFICE PRODUCTS ALLIANCE	44.42	Accounts Payable	1	2023	Check Entry
ACH016807	01/21/2023	PERFORM AMERICA LLC	4,044.60	Accounts Payable	1	2023	Check Entry
ACH016808	01/21/2023	PHELPS, CYNTHIA J	41.25	Accounts Payable	1	2023	Check Entry

Check #	Check Date	Transaction Description	Check Amount	Type Of Check	Transaction Month	Year	Transaction Type
ACH016809	01/21/2023	PRESENCELEARNING, INC	6,084.00	Accounts Payable	1	2023	Check Entry
ACH016810	01/21/2023	PROCARE THERAPY, INC.	1,865.48	Accounts Payable	1	2023	Check Entry
ACH016811	01/21/2023	QUENCH USA, INC.	360.00	Accounts Payable	1	2023	Check Entry
ACH016812	01/21/2023	RAYTOWN AREA CHAMBER OF COMMERCE	75.00	Accounts Payable	1	2023	Check Entry
ACH016813	01/21/2023	RILEY, ELIZABETH	41.75	Accounts Payable	1	2023	Check Entry
ACH016814	01/21/2023	SCOTT, ROBERTA	50.00	Accounts Payable	1	2023	Check Entry
ACH016815	01/21/2023	SHOW-ME LIVE EVENT PRODUCTION	1,175.00	Accounts Payable	1	2023	Check Entry
ACH016816	01/21/2023	SNOW, TYONNA L	41.75	Accounts Payable	1	2023	Check Entry
ACH016817	01/21/2023	SPHERO, INC.	2,457.90	Accounts Payable	1	2023	Check Entry
ACH016818	01/21/2023	SPORTS ENDEAVORS, INC	695.11	Accounts Payable	1	2023	Check Entry
ACH016819	01/21/2023	SSI FURNISHINGS	15,444.90	Accounts Payable	1	2023	Check Entry
ACH016820	01/21/2023	STUEVE, THOMAS GARRETT	356.73	Accounts Payable	1	2023	Check Entry
ACH016821	01/21/2023	SUNBELT STAFFING, LLC	1,237.50	Accounts Payable	1	2023	Check Entry
ACH016822	01/21/2023	SYNOVIA SOLUTIONS, LLC	50.00	Accounts Payable	1	2023	Check Entry
ACH016823	01/21/2023	TODD, BREANNA	25.00	Accounts Payable	1	2023	Check Entry
ACH016824	01/21/2023	TOTAL TOOL SUPPLY, INC.	2,300.00	Accounts Payable	1	2023	Check Entry
ACH016825	01/21/2023	UNEMPLOYMENT INSURANCE SERVICES	725.00	Accounts Payable	1	2023	Check Entry
ACH016826	01/21/2023	VEST PROFESSIONAL PLACEMENT FIRM	4,222.56	Accounts Payable	1	2023	Check Entry
ACH016827	01/21/2023	YOUNG, TIMOTHY B	200.43	Accounts Payable	1	2023	Check Entry
ACH016828	01/24/2023	UMB HSA	16,970.34	Accounts Payable	1	2023	Check Entry
ACH016829	01/28/2023	AAA TROPHIES	119.00	Accounts Payable	1	2023	Check Entry
ACH016830	01/28/2023	ALLIED REFRESHMENT	228.00	Accounts Payable	1	2023	Check Entry
ACH016831	01/28/2023	AMAZON CAPITAL SERVICES	6,279.59	Accounts Payable	1	2023	Check Entry
ACH016834	01/28/2023	ANDERSON ERICKSON DAIRY	78,334.55	Accounts Payable	1	2023	Check Entry
ACH016854	01/28/2023	AQUATIC ACADEMY, LLC	23,354.83	Accounts Payable	1	2023	Check Entry
ACH016855	01/28/2023	ASSIST SERVICES LLC	16,584.55	Accounts Payable	1	2023	Check Entry
ACH016856	01/28/2023	COMMERCIAL AQUATIC SERVICES	1,818.53	Accounts Payable	1	2023	Check Entry
ACH016857	01/28/2023	CONTINENTAL RESEARCH CORPORATION	168.70	Accounts Payable	1	2023	Check Entry
ACH016858	01/28/2023	DEMCO	184.24	Accounts Payable	1	2023	Check Entry
ACH016859	01/28/2023	ENCOMPASS SUPPLY CHAIN SOLUTIONS	7.13	Accounts Payable	1	2023	Check Entry
ACH016862	01/28/2023	EVERGY	308.15	Accounts Payable	1	2023	Check Entry
ACH016863	01/28/2023	FUEL EDUCATION, LLC	2,600.00	Accounts Payable	1	2023	Check Entry
ACH016864	01/28/2023	GAME TIME ATHLETICS	864.00	Accounts Payable	1	2023	Check Entry
ACH016865	01/28/2023	GRAPHIC EDGE	428.49	Accounts Payable	1	2023	Check Entry
ACH016866	01/28/2023	HOMELAND SECURITY PROTECTIVE SERV	36,990.45	Accounts Payable	1	2023	Check Entry
ACH016868	01/28/2023	IN TOUCH PRINTING	902.50	Accounts Payable	1	2023	Check Entry
ACH016869	01/28/2023	INNOVATIVE CONCESSIONS ENT, LLC	673.20	Accounts Payable	1	2023	Check Entry

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ACH016870	01/28/2023	KC METRO DECA	150.00	Accounts Payable	1	2023	Check Entry
ACH016871	01/28/2023	LOGO U UP, LLC	2,012.00	Accounts Payable	1	2023	Check Entry
ACH016872	01/28/2023	MARTIN BROTHERS DISTRIBUTING CO INC	94,365.69	Accounts Payable	1	2023	Check Entry
ACH016877	01/28/2023	MIDAMERICA BOOKS	632.33	Accounts Payable	1	2023	Check Entry
ACH016878	01/28/2023	MIDWEST SHREDDING SERVICE	1,020.00	Accounts Payable	1	2023	Check Entry
ACH016879	01/28/2023	MIDWEST TRANSIT EQUIPMENT, INC	1,820.46	Accounts Payable	1	2023	Check Entry
ACH016880	01/28/2023	MSBA	20.40	Accounts Payable	1	2023	Check Entry
ACH016881	01/28/2023	NAPA AUTO PARTS	8.92	Accounts Payable	1	2023	Check Entry
ACH016882	01/28/2023	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	1	2023	Check Entry
ACH016883	01/28/2023	NEBRASKA CHILD SUPPORT PAYMENT	156.00	Accounts Payable	1	2023	Check Entry
ACH016884	01/28/2023	OFFICE PRODUCTS ALLIANCE	83.51	Accounts Payable	1	2023	Check Entry
ACH016885	01/28/2023	PROCARE THERAPY, INC.	2,487.30	Accounts Payable	1	2023	Check Entry
ACH016886	01/28/2023	QUADIENT/ NEOFUNDS/ TOTALFUNDS	756.00	Accounts Payable	1	2023	Check Entry
ACH016887	01/28/2023	RAYTOWN AREA CHAMBER OF COMMERCE	25.00	Accounts Payable	1	2023	Check Entry
ACH016888	01/28/2023	READ, BRIGID	70.57	Accounts Payable	1	2023	Check Entry
ACH016889	01/28/2023	REAL OT SOLUTIONS, INC	297.25	Accounts Payable	1	2023	Check Entry
ACH016890	01/28/2023	RETAIL DATA SYSTEMS OF KC	875.00	Accounts Payable	1	2023	Check Entry
ACH016891	01/28/2023	RICH PRODUCTS CORPORATION	4,620.60	Accounts Payable	1	2023	Check Entry
ACH016892	01/28/2023	RUSH TRUCK CENTERS OF MISSOURI, INC	2,760.97	Accounts Payable	1	2023	Check Entry
ACH016893	01/28/2023	SCHOOL SPECIALTY, LLC	62.34	Accounts Payable	1	2023	Check Entry
ACH016894	01/28/2023	SUMNERONE INC	65.00	Accounts Payable	1	2023	Check Entry
ACH016895	01/28/2023	SUNBELT STAFFING, LLC	2,062.50	Accounts Payable	1	2023	Check Entry
ACH016896	01/28/2023	SUPER DUPER, INC	76.85	Accounts Payable	1	2023	Check Entry
ACH016897	01/28/2023	THE VIP MOVEMENT, LLC	250.00	Accounts Payable	1	2023	Check Entry
ACH016898	01/28/2023	TORRENCE, LESLIE ANN	20.00	Accounts Payable	1	2023	Check Entry
VPA012723	01/27/2023	CARD SERVICES	342,663.94	Accounts Payable	1	2023	Check Entry
WT-011123	01/10/2023	CHICAGO TITLE COMPANY	301,646.50	Accounts Payable	1	2023	Check Entry